

## CPR Invest - Education I uk Acc GBP

### Fund Information

**Sector**  
Equity - Ethical

**Manager's Name**  
Guillaume Uettwiller  
Yasmine de Bray

**Date Manager Appointed**  
Oct 2018

**Launch Date**  
Aug 2019

**Fund Size (£m)**  
£318.35

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
N/A

**Last Distribution**  
N/A (XD Date)  
N/A (Pay Date)  
N/A (Distribution)

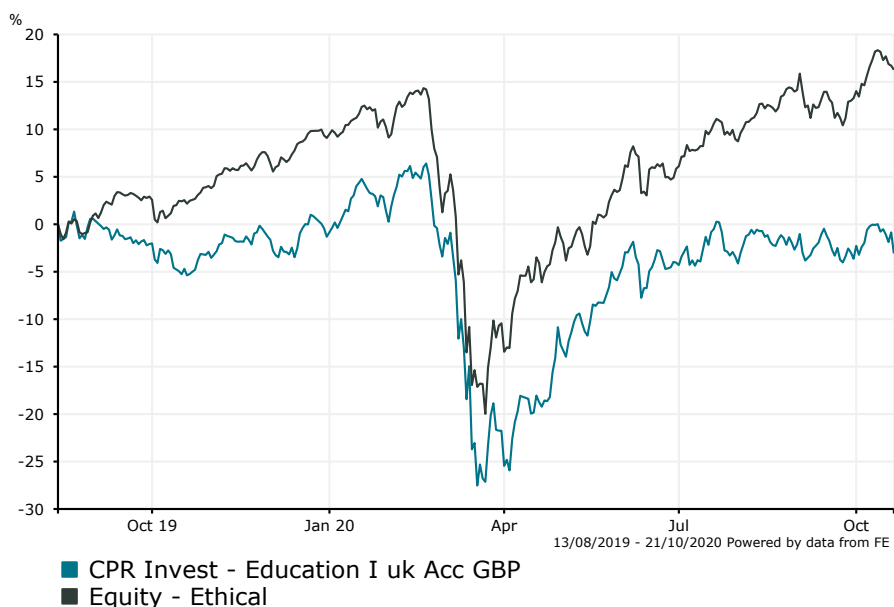
**OCF**  
0.95 %

### Fund Aim

The compartments investment objective is to outperform the global equity markets over a minimum investment horizon of five years by investing in equities of companies whose activity contributes to the education ecosystem as a whole: school management, colleges, high schools and universities, educational technologies, student housing, educational content, continuing education, recruitment, as well as educational offers and services. ESG and controversy criteria are applied in the definition of the eligible investment universe.

**Sector:** Equity - Ethical

### Performance



**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	26.44	-7.44	14.87	7.95	3.15

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.59	-	-	-	-
Stock Sector Average	10.06	15.49	27.17	44.14	60.85

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	8.34	14.53	0.00	1.00	0.33

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

### **Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020